



Payment Report
FY2007-08
March Payment

*****Final*****

26

LIBERTY COUNTY

0506 Whitlash Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,749.80	13,824.86	5,924.94	1,974.98
This Month's Payment - sent to Liberty County				1,974.98
Quality Educator (01-3111)				
ENTITLEMENT	3,266.74	2,286.69	980.05	326.67
This Month's Payment - sent to Liberty County				326.67
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	71.40	30.60	10.20
This Month's Payment - sent to Liberty County				10.20
Special Education (01-3115)				
ENTITLEMENT	754.77	528.36	226.41	75.48
This Month's Payment - sent to Liberty County				75.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				5,758.87

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
March Payment

*****Final*****

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LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	31,010.21	13,290.08	4,430.03
This Month's Payment - sent to Liberty County				4,430.03
Quality Educator (01-3111)				
ENTITLEMENT	8,349.00	5,844.30	2,504.70	834.90
This Month's Payment - sent to Liberty County				834.90
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	242.76	104.04	34.68
This Month's Payment - sent to Liberty County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,446.13	1,712.27	733.86	244.61
This Month's Payment - sent to Liberty County				244.61
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				8,915.76

* Entitlement has been recalculated

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Payment Report
FY2007-08
March Payment

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 199 HS: 0

Located ANB: 188

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	522,055.32	365,438.71	156,616.61	52,205.53
This Month's Payment - sent to Liberty County				52,205.53
Quality Educator (01-3111)				
ENTITLEMENT	56,363.34	39,454.31	16,909.03	5,636.33
This Month's Payment - sent to Liberty County				5,636.33
At Risk Student (01-3112)				
ENTITLEMENT	6,373.38	4,461.38	1,912.00	637.34
This Month's Payment - sent to Liberty County				637.34
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	2,841.72	1,217.88	405.96
This Month's Payment - sent to Liberty County				405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Liberty County				40.00
Special Education (01-3115)				
ENTITLEMENT	36,431.14	25,501.77	10,929.37	3,643.11
This Month's Payment - sent to Liberty County				3,643.11

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
March Payment

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

District ANB: EL: 199 HS: 0

Located ANB: 188

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Liberty County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,376.57	17,376.57	0.00	17,376.57
This Month's Payment - sent to Liberty County				17,376.57
This Month's Payment for District				86,687.93

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	464,723.10	325,306.17	139,416.93	46,472.31
This Month's Payment - sent to Liberty County				46,472.31
Quality Educator (01-3111)				
ENTITLEMENT	38,329.50	26,830.65	11,498.85	3,832.95
This Month's Payment - sent to Liberty County				3,832.95

* Entitlement has been recalculated

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FY2007-08
March Payment

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LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,616.06	3,231.27	1,384.79	461.61
This Month's Payment - sent to Liberty County				461.61
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	1,385.16	593.64	197.88
This Month's Payment - sent to Liberty County				197.88
Special Education (01-3115)				
ENTITLEMENT	12,374.54	8,662.15	3,712.39	1,237.45
This Month's Payment - sent to Liberty County				1,237.45
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,590.07	17,590.07	0.00	17,590.07
This Month's Payment - sent to Liberty County				17,590.07
This Month's Payment for District				73,163.81

* Entitlement has been recalculated

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,050,828.51	735,579.95	315,248.56	105,082.85	105,082.85
Quality Educator (01-3111)					
ENTITLEMENT	106,308.58	74,415.95	31,892.63	10,630.85	10,630.85
At Risk Student (01-3112)					
ENTITLEMENT	10,989.44	7,692.65	3,296.79	1,098.95	1,098.95
Indian Education for All (01-3113)					
ENTITLEMENT	6,487.20	4,541.04	1,946.16	648.72	648.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	280.00	120.00	40.00	40.00



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LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0

County ANB: EL: 210 HS: 93 K12: 0

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	52,006.58	36,404.55	15,602.03	5,200.65	
					5,200.65
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	168,577.20	118,003.97	50,573.23	16,857.71	
					16,857.71
Transportation 1st Semester (10-3210)					
ENTITLEMENT	34,966.64	34,966.64	0.00	34,966.64	
					34,966.64
Elementary Payment					101,362.56
High School Payment					73,163.81
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					174,526.37